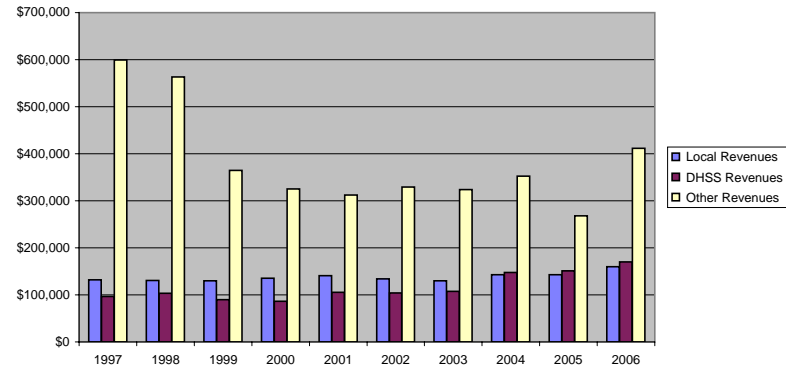


## Harrison County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Harrison<br>2006 | Percent of<br>Agency's<br>Total | Population<br>0 - 20,000<br>Average Percentage | Statewide<br>2006 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$404,557        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$125,007        | 16.85%                          | 26.42%   | 41.50%                                  |
| Interest                                |                | \$9,748          | 1.31%                           | 1.85%  | 1.26%                                   |
| Vital Records                           |                | \$14,965         | 2.02%                           | 2.40%  | 4.32%                                   |
| Donations                               |                | \$8,689          | 1.17%                           | 0.94%  | 0.45%                                   |
| Fees                                    |                |                  | 0.00%                           | 1.54%  | 3.77%                                   |
| Other                                   |                | \$1,433          | 0.19%                           | 3.11%  | 4.15%                                   |
| <b>Total Local Revenues</b>             |                | \$159,842        | 21.55%                          | 36.25%   | 55.43%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$43,210         | 5.82%                           | 8.30%  | 4.02%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                  | 0.00%                           | 0.23%  | 0.27%                                   |
| MCH                                     | Federal        | \$22,503         | 3.03%                           | 3.43%  | 1.73%                                   |
| School Health                           | State          | \$30,571         | 4.12%                           | 0.73%  | 0.24%                                   |
| WIC Administration                      | Federal        | \$38,518         | 5.19%                           | 6.68%  | 4.80%                                   |
| Child Care Inspections                  | Federal        | \$515            | 0.07%                           | 0.15%  | 0.17%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,000          | 0.13%                           | 0.19%  | 0.14%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.19%  | 2.48%                                   |
| CERT                                    | Federal        | \$12,120         | 1.63%                           | 2.04%  | 3.11%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                  | 0.00%                           | 0.91%  | 0.47%                                   |
| Chronic Disease Prevention              | Federal        |                  | 0.00%                           | 0.51%  | 0.24%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%  | 0.10%                                   |
| Other DHSS                              | State          |                  | 0.00%                           | 0.95%  | 0.46%                                   |
| Other DHSS                              | Federal        | \$21,811         | 2.94%                           | 1.15%  | 2.58%                                   |
| Other DHSS                              | Other Sources  |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$73,781         | 9.94%                           | 15.41%   | 16.08%                                  |
| <b>Total DHSS State</b>                 |                | \$96,467         | 13.00%                          | 10.05%   | 4.72%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$170,247        | 22.95%                          | 25.45%   | 20.80%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$33,903         | 4.57%                           | 3.25%  | 2.29%                                   |
| Medicare - (Non-Home Health)            |                | \$9,261          | 1.25%                           | 1.56%  | 0.79%                                   |
| Family Planning Title X                 |                |                  | 0.00%                           | 0.24%  | 0.26%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                  | 0.00%                           | 0.19%  | 3.75%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.21%  | 0.11%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 5.51%  | 7.04%                                   |
| Home Health (all pymt. sources)         |                | \$130,977        | 17.65%                          | 15.44%   | 4.45%                                   |
| Home Maker (all pymt. sources)          |                | \$12,774         | 1.72%                           | 7.91%  | 2.88%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$224,890        | 30.31%                          | 3.97%  | 2.20%                                   |
| <b>Total Other Revenue</b>              |                | \$411,805        | 55.51%                          | 38.30%   | 23.77%                                  |
| <b>Total Revenue All Sources</b>        |                | \$741,894        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$302,115        | 46.55%                          | 56.42%   | 48.80%                                  |
| Fringe Benefits                         |                | \$96,882         | 14.93%                          | 14.66%   | 14.11%                                  |
| Supplies/Equipment                      |                | \$79,251         | 12.21%                          | 8.49%  | 8.81%                                   |
| Contracted Services                     |                | \$94,502         | 14.56%                          | 5.04%  | 13.57%                                  |
| Travel                                  |                | \$24,998         | 3.85%                           | 3.10%  | 1.43%                                   |
| Utilities/Rent                          |                | \$13,511         | 2.08%                           | 2.14%  | 1.88%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.10%  | 0.05%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 0.94%  | 1.25%                                   |
| Other                                   |                | \$37,733         | 5.81%                           | 9.10%  | 10.10%                                  |
| <b>Total Expenditures</b>               |                | \$648,993        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                  |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$497,459        |                                 |  |   |
| Population                              |                | 8,876            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$42.05          |                                 |  |   |
| Tax Rate                                |                | \$0.14           |                                 |  |   |

Harrison County Revenue Comparison 1997 - 2006



Harrison - 2006 DHSS Revenue

